

Border Marches Early Music Forum
Accounts for the year ended 31st March 23

2021-22	Income	2022-23
(556.51)	Net deficit from workshops	(862.53)
1,549.00	Membership subscriptions	1,598.00
1,250	NatWest/Metrobank gift	-
119.13	Member donations	397.00
3.64	Bank interest, compensation	151.20
<u>2,365.26</u>		<u>1,283.67</u>
	Expenses	
461.25	Newsletter production & postage	931.87
285.46	General administration	92.83
324.86	Member mailing, Standing Order change	-
235.00	Making Music Insurance	239.00
1,000.00	Outreach grant - Linarol	-
500.00	Outreach grant - Worcs Early Music	-
<u>2,806.57</u>		<u>1,263.70</u>
(441.31)	Net surplus/(deficit) for the year	£19.97
	Statement of Assets	
8,527.60	COIF Deposit account	8,678.80
2,779.04	Metrobank Current account	3,077.96
(544.40)	Various workshop prepaid & accrued	(974.55)
<u>10,762.24</u>		<u>10,782.21</u>

Sue Weber (Treasurer)

Sue Weber

Date: 29th May 23

Robert Edwards (Scrutineer)

RME Edwards

Date: 29 May 2023

Various workshop prepaid & accrued

Workshop fees prepaid	(390.00)
Workshop fees due	232.00
Workshop costs paid in advance	57.00
Workshop costs paid in arrears	(873.55)
	<u>(974.55)</u>

Note: figures for Charity Commission

Income:	7,594.20
Expenditure:	<u>7,574.23</u>
Surplus	<u>19.97</u>